

Kingston Chase HOA 2012 Budget

INCOME	Item	Amount
Homeowner (KC 537 @ \$325)	Disclosure Packets	\$1,300.00
	Homeowners Dues	\$174,525.00
	Interest Earned	\$3,000.00
	Late Payments/Liens	\$1,000.00
Total Homeowner		\$179,825.00
Pool (HC @ \$325)	Pool Guest Fees	\$6,000.00
Publication	Crier Ads	\$3,000.00
Social Planning	Adult Pool Party	\$2,000.00
	Teen Pool Party	\$100.00
Total Social Planning		\$2,100.00
TOTAL INCOME		\$190,925.00

EXPENSES	Item	Amount
ARC	Administrative Services	\$1,000.00
	Annual Inspection	\$0.00
	Database Expenses	\$0.00
	Mailbox Rental	\$100.00
	Postage and Supplies	\$250.00
Total Architectural Review Committee		\$1,350.00
BG&M	Heat Pump	\$200.00
	Building Repairs	\$1,300.00
	Snow Removal	\$400.00
	Tennis Court	\$250.00
Total Buildings, Grounds & Maintenance		\$2,150.00
Landscape	Grass Mowing	\$7,000.00
	Planting/Removals	\$9,000.00
	Seed/Fertilizer/Mulch	\$1,000.00
Total Landscape		\$17,000.00
Management	Accounting Services	\$2,000.00
	Administrative Services	\$5,500.00
	President's Disc Fund	\$700.00
	Clubhouse Cleaning	\$360.00
	Contrib Child Corner	\$300.00
	Contrib Neighbor Watch	\$100.00
	Contrib Swim Team	\$2,300.00
	Contrib Conserv Corps	\$500.00
	Electricity and Water	\$1,600.00
	Insurance	\$5,400.00
	Legal Services	\$5,000.00
	Mailbox Rental	\$150.00
	Mileage Reimbursement	\$500.00

Expenses, cont		Item	Amount
Mgmt, cont.		Board Meeting Expenses	\$100.00
		Postage	\$500.00
		Supplies	\$700.00
		Taxes/Registration	\$3,000.00
		Welcome Supplies	\$200.00
		Website/Hosting	\$1,440.00
Total Management			\$30,350.00
Pool Operations		Electricity	\$7,600.00
		Extra Open Hours	\$1,400.00
		Management	\$61,000.00
		Permit Fees	\$600.00
		Phone	\$500.00
		Supplies	\$6,500.00
		Toys	\$100.00
		Water	\$2,000.00
		Total Pool Operations	
Publications		Labels/Supplies	\$100.00
		Postage/Fees	\$2,700.00
		Printing	\$6,600.00
		Typesetting	\$3,300.00
Total Publications			\$12,700.00
Social		Adult Pool Party	\$3,550.00
		Christmas Potluck	\$0.00
		Easter Egg Hunt	\$350.00
		Family Picnic/Oktoberfest	\$1,000.00
		Yard Sale	\$25.00
		4th of July Parade	\$25.00
		Halloween	\$400.00
		Teen Pool Party	\$250.00
Total Social Planning			\$5,600.00
TOTAL EXPENSES			\$148,850.00

Budget Surplus Before Capital Expenditures \$42,075.00

CAPITAL EXPENDITURES	Amount
Replace section of pool concrete deck	\$20,000.00
Replace pool niche lights	\$3,000.00
Replace main pool pump	\$4,000.00
Tennis court repair cracks and restripe lot	\$2,000.00
Install water heater in clubhouse	\$600.00
Reweb pool chairs	\$300.00
Total Capital Expenditures	\$29,900.00

Budget Surplus After Cap Ex To Reserve \$12,175.00